

DR-2 Disclosure Summary Page

DR-2

Warren County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2016	
County:	Warren	Adjusted Due Date		
District:	0	Filed Date	1/9/2016 1:11:31 PM	
Committee Code:	9185	Postmark Date		
Political Party:	Republican	Amendment Date	3/30/2016 1:18:46 PM	
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Fromm	First Name:	Rita	MI:	E
Address:	12603 S23 Hwy				
City:	Ackworth	State:	IA	Zip Code:	50001
				Phone:	515-943-0694
E-Mail:	rita.warrencountygop@gmail.com				

Chairperson

Last Name:	Halvorsen	First Name:	Ricky	MI:	J
Address:	211 South 3rd Street				
City:	Indianola	State:	IA	Zip Code:	50125
				Phone:	515-491-8402
E-Mail:	rick.warrenco@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$138.22
Schedule A: Cash Contributions Total	\$5,245.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,383.22
Schedule B: Expenditure Total	\$2,178.08
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,205.14

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$319.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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County: Warren	Adjusted Due Date	
District: 0	Filed Date	1/9/2016 1:11:31 PM
Committee Code: 9185	Postmark Date	
Political Party: Republican	Amendment Date	3/30/2016 1:18:46 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/19/2015	Check #	Fehl, James 727 Aspen Dr Norwalk, IA 50211	None	\$50.00	
4/20/2015	Check # 1955	Clark, Shirley 403 North Y Street Indianola, IA 50125	None	\$100.00	
4/20/2015	Check # 7648	Glick, Susan 511 W. Boston Ave Indianola, IA 50125	None	\$25.00	
4/20/2015	Check # 6582	Halvorsen, Rick 211 South 3rd Street Indianola, IA 50125	None	\$100.00	
4/20/2015	Check # cash	Multiple, Unknown Known memberss Warren County, IA 50125	None	\$184.00	
Hat passed to get money for future expenses during regular monthly meeting					
5/8/2015	Check # credit card	Fromm, Jim 12603 S23 Ackworth, IA 50001	None	\$50.00	
Credit Card thru Square with \$1.90 fee					
5/16/2015	Check # 5161	Borchert, Larry & Patricia 600 E Hillcrest Ave Unit 204 Indianola, IA 50125	None	\$50.00	X
Pancake Breakfast Ben Carson					
5/16/2015	Check # 2352	Hall, Theodore E & Dorothy J 7577 Quebec St New Virginia, IA 50210	None	\$25.00	X
Pancake Breakfast Ben Carson					
5/16/2015	Check # 6779	Hirsch, Harlan 13045 R57 Hwy Indianola, IA 50125	None	\$20.00	X
Pancake Breakfast Ben Carson					
5/16/2015	Check # 9788	Linville, Candace 13717 McGregor Street Indianola, IA 50125	None	\$100.00	X
Pancake Breakfast Ben Carson					
5/16/2015	Check # 4545	Martz, William C & Jennifer K 506 W. Iowa Indianola, IA 50125	None	\$25.00	X
Pancake Breakfast Ben Carson					

Schedule A: Contributions

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5/16/2015	Check # 5287	Renflee, Steve & Julie 1221 E Franklin Ave Indianola, IA 50125-1537	None	\$50.00	X
Pancake Breakfast Ben Carson					
5/16/2015	Check # 5166	Taylor, Robert W & Christina L 495 77th Pl West Des Moines, IA 50266-2621	None	\$25.00	X
Pancake Breakfast Ben Carson					
5/16/2015	Check # Cash	Free will donations Pancake Breakfast P.O Box Indianola, IA 50126	None	\$782.00	X
Pancake Breakfast candidate Dr. Ben Carson					
6/6/2015	Check # 5783	Garrett, Julian 19978 115th Street Indianola, IA 50125	None	\$100.00	X
Ice cream social for Mike Huckabee					
6/6/2015	Check # 7671	Glick, Susan 511 W. Boston Ave Indianola, IA 50125	None	\$10.00	X
Ice cream social for Mike Huckabee					
6/6/2015	Check # 6799	Hirsch, Harlan 13045 R57 Hwy Indianola, IA 50125	None	\$10.00	X
Ice cream social for Mike Huckabee					
6/6/2015	Check # 2704	Scott, Tamara P.O Box 277 Norwalk, IA 50211	None	\$100.00	X
Ice cream social for Mike Huckabee					
6/6/2015	Check # Cash	Free will donations PO Box 382 Indianola, IA 50126	None	\$222.00	X
Free Will Donations at Ice Cream Social for Mike Huckabee					
6/15/2015	Check # 1184	Fehl, James 727 Aspen Dr Norwalk, IA 50211	None	\$25.00	

Schedule A: Contributions

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/18/2015	Check #	Unitemized	None	\$440.00	X
Cash donations of \$300 plus the sale of leftover food of \$140.00 from the Jindal Breakfast					
7/20/2015	Check #	Glick, Susan 511 W. Boston Ave Indianola, IA 50125	None	\$15.00	
Donation					
7/28/2015	Check #	Unitemized	N/A	\$20.00	
Cash Donations from the Warren County Fair					
9/22/2015	Check # Cash	Armstrong, Steve 123 School Street Indianola, IA 50125	None	\$5.00	
Get Steves home address					
9/22/2015	Check # Cash	Halvorsen, Rick 211 South 3rd Street Indianola, IA 50125	None	\$100.00	
10/31/2015	Check # 1735	Blake, Sheila 1521 West Salem Indianola, IA 50125	None	\$15.00	X
Donation at door					
10/31/2015	Check # 1210	Clark, Shirley 403 North Y Street Indianola, IA 50125	None	\$160.00	X
Pie auction					
10/31/2015	Check # 1894	Clausen, Lula Mae 909 East Salem Indianola, IA 50125	None	\$160.00	X
Pie auction					
10/31/2015	Check # 1201	Fehl, James 727 Aspen Dr Norwalk, IA 50211	None	\$20.00	X
Free will donation at the door					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/31/2015	Check # Cash	Free, Will Donations 123 Street Indianola, IA 50125	None	\$697.00	X
Free will Cash donations at the door Pasta dinner and Pie Auction Guest Carly Fiorina					
10/31/2015	Check # 6413	Fromm, Rita 12603 S23 Highway Ackworth, IA 50001	None	\$215.00	X
Pie auction					
10/31/2015	Check # 5856	Garrett, Julian 19978 115th Street Indianola, IA 50125	None	\$100.00	X
Pie auction					
10/31/2015	Check # 6974	Halvorsen, Rick 211 South 3rd Street Indianola, IA 50125	None	\$220.00	X
Pie auction					
10/31/2015	Check # 6650	King, Kay 5867 Gear St. Prole, IA 50229	N/A	\$65.00	X
Pie auction					
10/31/2015	Check # 6475	Nation, Richard 752 25th Avenue Norwalk, IA 50211	None	\$85.00	X
Pie auction					
10/31/2015	Check # 2770	Scott, Tamara P,O Box 277 Norwalk, IA 50211	None	\$115.00	X
Pie auction					
10/31/2015	Check # 3137	Wachtel, Michael 21695 200th Avenue Lacona, IA 50139	None	\$115.00	X
Pie auction					
11/16/2015	Check # cash	Halvorsen, Rick 211 South 3rd Street Indianola, IA 50125	None	\$150.00	
Refund of Damage Deposit from 10-31-2014 Fundraiser					

Schedule A: Contributions**Sch-A**

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11/16/2015	Check # 2351	Kirby, Stephen 3111 W 4th AVE Indianola, IA 50125	None	\$40.00	X
Donation even though he missed the Fundraiser					
11/16/2015	Check # 15948	Vanderpool, Marylee 10205 Highway 92 Indianola, IA 50125	None	\$210.00	X
Purchase of deserts at 10-31-14 Fundraiser					
11/16/2015	Check # 1151	Young, David P.O. Box 123 Van Meter, IA 50261	None	\$245.00	X
Purchase of deserts at 10-31-14 Fundraiser					

Total Regular Contributions	\$824.00
Total Fundraiser Contributions	\$4,421.00
Grand Total All Contributions	\$5,245.00

Schedule B: Expenditures

Sch-B

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Committee Code: 9185	Postmark Date	
Political Party: Republican	Amendment Date	3/30/2016 1:18:46 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/20/2015	Check # 1101	Clark, Shirley 403 North Y Street Indianola, IA 50125	Web Fees	\$152.00
Website fees				
4/21/2015	Check # Unitemized	Warren County Fair 2612 W 2nd Ave Indianola, IA 50125	Miscellaneous or Unitemized	\$200.00
Rental Space at the Warren County Fair				
5/8/2015	Check # Jim Fromm \$50.00	Square Inc 1455 Market Street Suite 600 San Francisco, CA 94103	Bank Charges	\$1.90
Jim Fromm \$50.00 donation manual entry				
5/15/2015	Check # 1103	Indianola Locker 1100 N Jefferson Way Indianola, IA 50125	Fundraiser Food	\$104.00
Sausage for Pancake Breakfast Ben Carson				
5/15/2015	Check # 1104	Walmart 1500 North Jefferson Way Indianola, IA 50125	Fundraiser Food	\$114.03
Pancake Breakfast Ben Carson				
5/16/2015	Check # 1105	Assembly of God 1700 W 2nd Ave Indianola, IA 50125	Fund-Raiser (Holding)	\$100.00
Rental for Pancake Breakfast Ben Carson				
5/18/2015	Check # 1106	Central Iowa Insurance 701 w 2nd Ave Indianola, IA 50125	Other Expenditure	\$250.00
\$1,000,000 liability insurance policy				
6/5/2015	Check # 1107	Fareway 1309 West 2nd Avenue Indianola, IA 50125	Fundraiser Food	\$119.35
Ice cream social for Mike Huckabee				
6/6/2015	Check # 1108	Assembly of God 1700 W 2nd Ave Indianola, IA 50125	Fund-Raiser (Holding)	\$100.00
Hall rental for ice cream social for Mike Huckabee				
7/17/2015	Check # 1109	Walmart 1500 North Jefferson Way Indianola, IA 50125	Fundraiser Food	\$79.88
Jindel Breakfast Supplies				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/18/2015	Check # 1110	Halvorsen, Rick 211 South 3rd Street Indianola, IA 50125	Fundraiser Food	\$107.60
200 Sausage patties from Indianola Locker				
7/18/2015	Check # 1111	Assembly of God 1700 W 2nd Ave Indianola, IA 50125	Fund-Raiser (Holding)	\$100.00
Room Rental				
7/21/2015	Check # 1112	Fromm, Rita 12603 S23 Highway Ackworth, IA 50001	Parade Candy	\$76.91
Reimbursement for candy and decorations for the Warren County Fair				
8/3/2015	Check # 1113	Parker Signs 12869 Geneva Street Indianola, IA 50125	Advertising	\$52.68
Event signs for Central Committee events				
9/21/2015	Check # 1114	Halvorsen, Rick 211 South 3rd Street Indianola, IA 50125	Postage, Shipping, Delivery	\$68.00
Post Office Box Rental				
10/21/2015	Check # 1116	Halvorsen, Rick 211 South 3rd Street Indianola, IA 50125	Fund-Raiser (Holding)	\$150.00
Damage Deposit Reimbursement for rental 10-31-2014				
10/21/2015	Check # 1115	Indianola Park & Rec 2204 West 2nd Ave. Indianola, IA 50125	Fund-Raiser (Holding)	\$200.00
Rental Fee for 10-31-2015				
10/30/2015	Check # 1117	Walmart 1500 North Jefferson Way Indianola, IA 50125	Fundraiser Food	\$154.77
Food and Supplies for 10-31-2014 Desert Fundraiser				
10/31/2015	Check # 1118	Fromm, Rita 12603 S23 Highway Ackworth, IA 50001	Fundraiser Food	\$46.96
Food and supplies for 10-31-2015 Desert Fundraiser				

Total Amount	\$2,178.08
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Republican	Amendment Date	3/30/2016 1:18:46 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/31/2014	Campbell, Bill 1209 East Euclid Avenue Indianola, IA 50125	None	Fundraiser Food Coconut Cream Pie for Desert Fund Raiser	\$14.00	X
10/31/2015	Clark, Shirley 403 North Y Street Indianola, IA 50125	None	Fundraiser Food Mini Cupcakes for Desert Fund Raiser	\$50.00	X
10/31/2015	Fehl, James 727 Aspen Dr Norwalk, IA 50211	None	Fundraiser Food Cookies and Cashew Clusters for Desert Fund Raiser	\$35.00	X
10/31/2015	Fromm, Rita 12603 S23 Highway Ackworth, IA 50001	None	Fundraiser Food (2) Apple Crisps for Desert Fund Raiser	\$25.00	X
10/31/2015	Garrett, Nancy 19978 115th Avenue Indianola, IA 50125	None	Fundraiser Food Pecan Chocolate Squares for Desert Fund Raiser	\$25.00	X
10/31/2015	Glick, Susan 511 W. Boston Ave Indianola, IA 50125	None	Fundraiser Food Apple Crisp and Pumpkin Bars for Desert Fund Raiser	\$35.00	X
10/31/2015	Gustafson, Betty 3139 Cumming Road Cumming, IA 50061	None	Fundraiser Food Fall Basket full of Cookies from Winterset Cafe for Desert Fund Raiser	\$30.00	X

Schedule E: In Kind Contributions

Sch-E

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Committee Code:	9185	Postmark Date	
Political Party:	Republican	Amendment Date	3/30/2016 1:18:46 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/31/2015	King, Kay 5867 Gear St. Prole, IA 50229		Fundraiser Food Pumpkin Cookie Cake and 2 Carmmel Apples for Desert Fund Raiser	\$35.00	X
10/31/2015	Scott, Lowell 6562 50th Avenue Norwalk, IA 50211	None	Fundraiser Food Chocolate Deserts (2) for Desert Fund Raiser	\$30.00	X
10/31/2015	Vanderpool, Marylee 10205 Highway 92 Indianola, IA 50125	None	Fundraiser Food Peanut Butter Pie for Desert Fund Raiser	\$25.00	X
10/31/2015	Wachtel, Michael 21695 200th Avenue Lacona, IA 50139	None	Fundraiser Food Coconut Cream Pie for Desert Fund Raiser	\$15.00	X

Total Estimated Fair Market Value	\$319.00
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